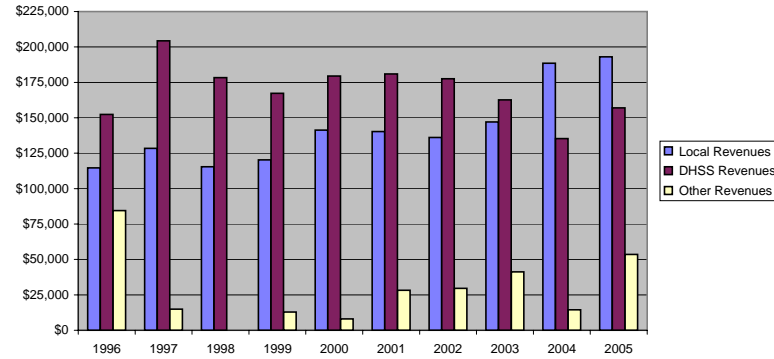


Dallas County Health Department

COUNTY Fiscal Year	Revenue Source	Dallas 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$194,101			
Local Revenues					
Taxes		\$125,967	31.22%	26.12%	44.43%
Interest		\$4,303	1.07%	1.18%	0.76%
Vital Records		\$16,920	4.19%	2.13%	3.59%
Donations		\$2,938	0.73%	1.15%	0.48%
Fees		\$42,633	10.56%	1.60%	3.86%
Other		\$273	0.07%	2.89%	3.25%
Total Local Revenues		\$193,034	47.84%	35.07%	56.39%
DHSS Revenues					
Core Public Health	State	\$47,547	11.78%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$22,852	5.66%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$40,269	9.98%	6.86%	4.92%
Child Care Inspections	Federal	\$160	0.04%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,265	0.31%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,438	0.85%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$24,220	6.00%	0.72%	0.36%
Chronic Disease Prevention	Federal	\$17,196	4.26%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal		0.00%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$109,400	27.11%	15.31%	16.34%
Total DHSS State		\$47,547	11.78%	10.47%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$156,947	38.89%	25.78%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,173	3.02%	3.83%	2.98%
Medicare - (Non-Home Health)		\$10,389	2.57%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$30,988	7.68%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
Total Other Revenue		\$53,550	13.27%	39.15%	22.28%
Total Revenue All Sources		\$403,531	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$274,952	71.52%	56.83%	49.92%
Fringe Benefits		\$38,220	9.94%	13.26%	13.65%
Supplies/Equipment		\$50,715	13.19%	7.65%	9.54%
Contracted Services			0.00%	4.71%	14.32%
Travel		\$2,668	0.69%	3.09%	1.40%
Utilities/Rent		\$7,245	1.88%	1.95%	1.73%
Election Costs		\$4,665	1.21%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$5,964	1.55%	10.25%	7.66%
Total Expenditures		\$384,429	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$213,203			
Population		16,328			
Per Capita Public Health Revenue		\$24.71			
Tax Rate		\$0.10			

Dallas County Revenue Comparison 1996 - 2005



Dallas - 2005 DHSS Revenue

